

## 4265 Department of Public Health

## FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
<b>0004 Breast Cancer Fund <sup>s</sup></b>			
BEGINNING BALANCE	-	\$2,228	-
Prior year adjustments	\$1	-	-
Adjusted Beginning Balance	\$1	\$2,228	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
110500 Cigarette Tax	23,000	23,000	\$24,000
150300 Income From Surplus Money Investments	275	275	275
Transfers and Other Adjustments:			
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	4,200	4,400	4,400
TO0007 To Breast Cancer Research Account per Revenue and Taxation Code Section 30461.6	-12,441	-14,683	-14,043
TO0009 To Breast Cancer Control Account per Revenue and Taxation Code Section 30461.6	-12,441	-14,683	-14,043
Total Revenues, Transfers, and Other Adjustments	\$2,593	-\$1,691	\$589
Total Resources	\$2,594	\$537	\$589
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0860 State Board of Equalization (State Operations)	366	537	589
Total Expenditures and Expenditure Adjustments	\$366	\$537	\$589
FUND BALANCE	\$2,228	-	-
Reserve for economic uncertainties	2,228	-	-
<b>0007 Breast Cancer Research Account <sup>s</sup></b>			
BEGINNING BALANCE	\$1,227	\$711	\$2,368
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	1,283	1,283	1,283
Transfers and Other Adjustments:			
FO0004 From Breast Cancer Fund per Revenue and Taxation Code Section 30461.6	12,441	14,683	14,043
Total Revenues, Transfers, and Other Adjustments	\$13,724	\$15,966	\$15,326
Total Resources	\$14,951	\$16,677	\$17,694
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	1
4260 Department of Health Care Services (State Operations)	1,464	-	-
4265 Department of Public Health (State Operations)	-	1,532	1,571
6440 University of California (State Operations)	12,776	12,776	12,776
Total Expenditures and Expenditure Adjustments	\$14,240	\$14,309	\$14,348
FUND BALANCE	\$711	\$2,368	\$3,346
Reserve for economic uncertainties	711	2,368	3,346
<b>0009 Breast Cancer Control Account <sup>s</sup></b>			
BEGINNING BALANCE	\$7,316	\$10,764	\$8,838
Prior year adjustments	1,230	-	-
Adjusted Beginning Balance	\$8,546	\$10,764	\$8,838
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	717	717	717

\* Dollars in thousands, except in Salary Range.



## 4265 Department of Public Health

	2006-07*	2007-08*	2008-09*
4260 Department of Health Care Services (State Operations)	2,216	-	-
4265 Department of Public Health (State Operations)	-	2,987	3,035
Total Expenditures and Expenditure Adjustments	<u>\$2,868</u>	<u>\$3,688</u>	<u>\$3,757</u>
FUND BALANCE	\$3,579	\$2,991	\$2,334
Reserve for economic uncertainties	3,579	2,991	2,334
<b>0074 Medical Waste Management Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$685	\$695	\$539
Prior year adjustments	-1	-	-
Adjusted Beginning Balance	<u>\$684</u>	<u>\$695</u>	<u>\$539</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	1,514	1,900	1,900
150300 Income From Surplus Money Investments	39	39	39
Total Revenues, Transfers, and Other Adjustments	<u>\$1,553</u>	<u>\$1,939</u>	<u>\$1,939</u>
Total Resources	\$2,237	\$2,634	\$2,478
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	1
4260 Department of Health Care Services (State Operations)	1,541	-	-
4265 Department of Public Health (State Operations)	-	2,093	2,148
Total Expenditures and Expenditure Adjustments	<u>\$1,542</u>	<u>\$2,095</u>	<u>\$2,149</u>
FUND BALANCE	\$695	\$539	\$329
Reserve for economic uncertainties	695	539	329
<b>0075 Radiation Control Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$6,326	\$6,973	\$7,316
Prior year adjustments	-78	-	-
Adjusted Beginning Balance	<u>\$6,248</u>	<u>\$6,973</u>	<u>\$7,316</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	19,529	22,600	22,600
150300 Income From Surplus Money Investments	500	500	500
Total Revenues, Transfers, and Other Adjustments	<u>\$20,029</u>	<u>\$23,100</u>	<u>\$23,100</u>
Total Resources	\$26,277	\$30,073	\$30,416
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	13	12	10
4260 Department of Health Care Services (State Operations)	19,291	-	-
4265 Department of Public Health (State Operations)	-	22,745	23,473
Total Expenditures and Expenditure Adjustments	<u>\$19,304</u>	<u>\$22,757</u>	<u>\$23,483</u>
FUND BALANCE	\$6,973	\$7,316	\$6,933
Reserve for economic uncertainties	6,973	7,316	6,933
<b>0076 Tissue Bank License Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$652	\$883	\$1,028
Prior year adjustments	68	-	-
Adjusted Beginning Balance	<u>\$720</u>	<u>\$883</u>	<u>\$1,028</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	441	464	503

\* Dollars in thousands, except in Salary Range.

## 4265 Department of Public Health

	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
Total Revenues, Transfers, and Other Adjustments	\$441	\$464	\$503
Total Resources	\$1,161	\$1,347	\$1,531
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	-	1	-
4260 Department of Health Care Services (State Operations)	278	-	-
4265 Department of Public Health (State Operations)	-	318	320
Total Expenditures and Expenditure Adjustments	<u>\$278</u>	<u>\$319</u>	<u>\$320</u>
FUND BALANCE	\$883	\$1,028	\$1,211
Reserve for economic uncertainties	883	1,028	1,211
<b>0080 Childhood Lead Poisoning Prevention Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$12,556	\$2,404	\$1,340
Prior year adjustments	-1,924	-	-
Adjusted Beginning Balance	\$10,632	\$2,404	\$1,340
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
125600 Other Regulatory Fees	9,309	20,000	20,000
150300 Income From Surplus Money Investments	811	579	579
Total Revenues, Transfers, and Other Adjustments	<u>\$10,120</u>	<u>\$20,579</u>	<u>\$20,579</u>
Total Resources	\$20,752	\$22,983	\$21,919
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	8	7	7
0860 State Board of Equalization (State Operations)	486	503	527
4260 Department of Health Care Services			
State Operations	7,566	145	145
Local Assistance	10,288	196	196
4265 Department of Public Health			
State Operations	-	9,792	10,011
Local Assistance	-	11,000	11,000
Total Expenditures and Expenditure Adjustments	<u>\$18,348</u>	<u>\$21,643</u>	<u>\$21,886</u>
FUND BALANCE	\$2,404	\$1,340	\$33
Reserve for economic uncertainties	2,404	1,340	33
<b>0082 Export Document Program Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$1,379	\$1,564	\$1,540
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
125700 Other Regulatory Licenses and Permits	313	360	360
150300 Income From Surplus Money Investments	48	37	37
Total Revenues, Transfers, and Other Adjustments	<u>\$361</u>	<u>\$397</u>	<u>\$397</u>
Total Resources	\$1,740	\$1,961	\$1,937
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	-	1	-
4260 Department of Health Care Services (State Operations)	176	-	-
4265 Department of Public Health (State Operations)	-	420	376
Total Expenditures and Expenditure Adjustments	<u>\$176</u>	<u>\$421</u>	<u>\$376</u>
FUND BALANCE	\$1,564	\$1,540	\$1,561
Reserve for economic uncertainties	1,564	1,540	1,561

\* Dollars in thousands, except in Salary Range.

## 4265 Department of Public Health

	2006-07*	2007-08*	2008-09*
<b>0098 Clinical Laboratory Improvement Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$2,872	\$2,010	\$1,669
Prior year adjustments	-476	-	-
Adjusted Beginning Balance	\$2,396	\$2,010	\$1,669
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	647	711	833
125700 Other Regulatory Licenses and Permits	4,489	4,722	5,003
Total Revenues, Transfers, and Other Adjustments	\$5,136	\$5,433	\$5,836
Total Resources	\$7,532	\$7,443	\$7,505
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	3	2
4260 Department of Health Care Services (State Operations)	5,519	-	-
4265 Department of Public Health (State Operations)	-	5,771	5,892
Total Expenditures and Expenditure Adjustments	\$5,522	\$5,774	\$5,894
FUND BALANCE	\$2,010	\$1,669	\$1,611
Reserve for economic uncertainties	2,010	1,669	1,611
<b>0099 Health Statistics Special Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$18,918	\$18,478	\$8,769
Prior year adjustments	-780	-	-
Adjusted Beginning Balance	\$18,138	\$18,478	\$8,769
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	19,680	19,727	19,727
150300 Income From Surplus Money Investments	925	725	725
Transfers and Other Adjustments:			
FO0272 From Infant Botulism Treatment and Prevention Fund loan repayment per Item 4260-011-0099, Budget Act of 2004	500	-	-
Total Revenues, Transfers, and Other Adjustments	\$21,105	\$20,452	\$20,452
Total Resources	\$39,243	\$38,930	\$29,221
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	11	13	11
4260 Department of Health Care Services			
State Operations	20,313	-	-
Local Assistance	441	-	-
4265 Department of Public Health			
State Operations	-	29,185	28,341
Local Assistance	-	963	510
Total Expenditures and Expenditure Adjustments	\$20,765	\$30,161	\$28,862
FUND BALANCE	\$18,478	\$8,769	\$359
Reserve for economic uncertainties	18,478	8,769	359
<b>0116 Wine Safety Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$185	\$192	\$132
Prior year adjustments	7	-	-
Adjusted Beginning Balance	\$192	\$192	\$132
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

\* Dollars in thousands, except in Salary Range.

## 4265 Department of Public Health

	2006-07*	2007-08*	2008-09*
0840 State Controller (State Operations)	-	1	-
4265 Department of Public Health (State Operations)	-	59	60
Total Expenditures and Expenditure Adjustments	-	\$60	\$60
FUND BALANCE	\$192	\$132	\$72
Reserve for economic uncertainties	192	132	72
<b>0129 Water Device Certification Special Account <sup>s</sup></b>			
BEGINNING BALANCE	\$583	\$624	\$610
Prior year adjustments	-3	-	-
Adjusted Beginning Balance	\$580	\$624	\$610
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	210	230	250
Total Revenues, Transfers, and Other Adjustments	\$210	\$230	\$250
Total Resources	\$790	\$854	\$860
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	-
4260 Department of Health Care Services (State Operations)	166	-	-
4265 Department of Public Health (State Operations)	-	243	244
Total Expenditures and Expenditure Adjustments	\$166	\$244	\$244
FUND BALANCE	\$624	\$610	\$616
Reserve for economic uncertainties	624	610	616
<b>0174 Clandestine Drug Lab Clean-Up Account <sup>s</sup></b>			
BEGINNING BALANCE	\$6	\$9	\$9
Prior year adjustments	3	-	-
Adjusted Beginning Balance	\$9	\$9	\$9
FUND BALANCE	\$9	\$9	\$9
Reserve for economic uncertainties	9	9	9
<b>0177 Food Safety Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$1,448	\$2,005	\$2,000
Prior year adjustments	81	-	-
Adjusted Beginning Balance	\$1,529	\$2,005	\$2,000
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	4,694	4,700	4,800
125700 Other Regulatory Licenses and Permits	1,405	1,688	1,738
150300 Income From Surplus Money Investments	125	51	51
161400 Miscellaneous Revenue	17	53	53
Total Revenues, Transfers, and Other Adjustments	\$6,241	\$6,492	\$6,642
Total Resources	\$7,770	\$8,497	\$8,642
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	4	3
4260 Department of Health Care Services (State Operations)	5,762	-	-
4265 Department of Public Health (State Operations)	-	6,493	6,822
Total Expenditures and Expenditure Adjustments	\$5,765	\$6,497	\$6,825
FUND BALANCE	\$2,005	\$2,000	\$1,817
Reserve for economic uncertainties	2,005	2,000	1,817

\* Dollars in thousands, except in Salary Range.

## 4265 Department of Public Health

	2006-07*	2007-08*	2008-09*
<b>0179 Environmental Laboratory Improvement Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$227	\$385	\$535
Prior year adjustments	-14	-	-
Adjusted Beginning Balance	\$213	\$385	\$535
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	2,721	2,712	2,929
150300 Income From Surplus Money Investments	31	31	31
Total Revenues, Transfers, and Other Adjustments	\$2,752	\$2,743	\$2,960
Total Resources	\$2,965	\$3,128	\$3,495
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	2	1
4260 Department of Health Care Services (State Operations)	2,578	-	-
4265 Department of Public Health (State Operations)	-	2,591	3,345
Total Expenditures and Expenditure Adjustments	\$2,580	\$2,593	\$3,346
FUND BALANCE	\$385	\$535	\$149
Reserve for economic uncertainties	385	535	149
<b>0203 Genetic Disease Testing Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$6,586	\$21,413	\$11,215
Prior year adjustments	4,854	-	-
Adjusted Beginning Balance	\$11,440	\$21,413	\$11,215
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121100 Genetic Disease Testing Fees	97,982	113,100	115,222
125600 Other Regulatory Fees	1,796	-	-
150300 Income From Surplus Money Investments	300	274	274
161000 Escheat of Unclaimed Checks & Warrants	4	75	75
Transfers and Other Adjustments:			
TO0001 To General Fund loan repayment per Item 4260-011-0001, Budget Acts of 2002 and 2003	-	-3,289	-4,500
TO3114 To Birth Defects Monitoring Fund per Prov 1 of Item 4265-001-0203, Budget Act of 2007	-	-1,796	-
Total Revenues, Transfers, and Other Adjustments	\$100,082	\$108,364	\$111,071
Total Resources	\$111,522	\$129,777	\$122,286
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	53	59	52
4260 Department of Health Care Services (State Operations)	90,056	-	-
4265 Department of Public Health (State Operations)	-	118,503	121,940
Total Expenditures and Expenditure Adjustments	\$90,109	\$118,562	\$121,992
FUND BALANCE	\$21,413	\$11,215	\$294
Reserve for economic uncertainties	21,413	11,215	294
<b>0227 Low-Level Radioactive Waste Disposal Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$470	\$167	\$167
Prior year adjustments	-2	-	-
Adjusted Beginning Balance	\$468	\$167	\$167
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

\* Dollars in thousands, except in Salary Range.

## 4265 Department of Public Health

	2006-07*	2007-08*	2008-09*
150300 Income From Surplus Money Investments	12	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$12</u>	<u>-</u>	<u>-</u>
Total Resources	\$480	\$167	\$167
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)	313	-	-
Total Expenditures and Expenditure Adjustments	<u>\$313</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$167	\$167	\$167
Reserve for economic uncertainties	167	167	167
<b>0230 Cigarette and Tobacco Products Surtax Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$3	-\$1	-
Prior year adjustments	<u>-164</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	-\$161	-\$1	-
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
110500 Cigarette Tax	334,560	327,000	\$335,000
150300 Income From Surplus Money Investments	1,332	291	291
Transfers and Other Adjustments:			
TO0231 To Health Education Account, Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	-66,214	-64,121	-65,583
TO0232 To Hospital Services Account Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	-115,874	-112,215	-114,771
TO0233 To Physician Services Account, Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	-33,107	-32,061	-32,792
TO0234 To Research Account, Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	-16,553	-16,031	-16,396
TO0235 To Public Resources Account, Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	-16,553	-16,031	-16,396
TO0236 To Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	-82,767	-80,153	-81,980
Total Revenues, Transfers, and Other Adjustments	<u>\$4,824</u>	<u>\$6,679</u>	<u>\$7,373</u>
Total Resources	\$4,663	\$6,678	\$7,373
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0860 State Board of Equalization (State Operations)	<u>4,664</u>	<u>6,678</u>	<u>7,373</u>
Total Expenditures and Expenditure Adjustments	<u>\$4,664</u>	<u>\$6,678</u>	<u>\$7,373</u>
FUND BALANCE	-\$1	-	-
Reserve for economic uncertainties	-1	-	-
<b>0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$16,686	\$14,305	\$13,452
Prior year adjustments	<u>-667</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$16,019	\$14,305	\$13,452
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
150300 Income From Surplus Money Investments	3,176	1,162	1,162
161400 Miscellaneous Revenue	251	16	16
Transfers and Other Adjustments:			
FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	66,214	64,121	65,583

\* Dollars in thousands, except in Salary Range.

## 4265 Department of Public Health

	2006-07*	2007-08*	2008-09*
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	11,400	12,200	12,200
Total Revenues, Transfers, and Other Adjustments	<u>\$81,041</u>	<u>\$77,499</u>	<u>\$78,961</u>
Total Resources	\$97,060	\$91,804	\$92,413
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	5	5	4
4260 Department of Health Care Services			
State Operations	7,803	-	-
Local Assistance	52,162	-	-
4265 Department of Public Health			
State Operations	-	7,085	7,259
Local Assistance	-	47,354	47,354
6110 Department of Education			
State Operations	869	965	976
Local Assistance	21,916	22,943	22,104
Total Expenditures and Expenditure Adjustments	<u>\$82,755</u>	<u>\$78,352</u>	<u>\$77,697</u>
FUND BALANCE	\$14,305	\$13,452	\$14,716
Reserve for economic uncertainties	14,305	13,452	14,716
<b>0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$8,131	\$4,187	-
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
150300 Income From Surplus Money Investments	2,031	361	\$361
Transfers and Other Adjustments:			
FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	115,874	112,215	114,771
TO0309 To Perinatal Insurance Fund per Item 4280-111-0232, Budget Acts of 2006, 2007, and 2008	-35,023	-35,699	-40,186
TO0313 To Major Risk Medical Insurance Fund per Item 4280-112-0232, Budget Acts of 2006, 2007, and 2008	-6,393	-1,072	-3,879
TO0313 To Major Risk Medical Insurance Fund per Insurance Code Section 12739	<u>-18,000</u>	<u>-18,000</u>	<u>-18,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$58,489</u>	<u>\$57,805</u>	<u>\$53,067</u>
Total Resources	\$66,620	\$61,992	\$53,067
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	62,377	18,000	18,000
4265 Department of Public Health (Local Assistance)	-	43,992	32,414
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	56	-	-
Total Expenditures and Expenditure Adjustments	<u>\$62,433</u>	<u>\$61,992</u>	<u>\$50,414</u>
FUND BALANCE	\$4,187	-	\$2,653
Reserve for economic uncertainties	4,187	-	2,653
<b>0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$2,941	\$1,019	-
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
150300 Income From Surplus Money Investments	416	79	\$79
Transfers and Other Adjustments:			
FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	33,107	32,061	32,792

\* Dollars in thousands, except in Salary Range.

## 4265 Department of Public Health

	2006-07*	2007-08*	2008-09*
TO0309 To Perinatal Insurance Fund per Item 4280-111-0233, Budget Acts of 2006, 2007, and 2008	-15,247	-14,474	-16,670
TO0313 To Major Risk Medical Insurance Fund per Item 4280-112-0233, Budget Acts of 2006, 2007, and 2008	-3,607	-614	-2,121
TO0313 To Major Risk Medical Insurance Fund per Insurance Code Section 12739(b)(2)	<u>-11,000</u>	<u>-1,000</u>	<u>-11,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,669</u>	<u>\$16,052</u>	<u>\$3,080</u>
Total Resources	\$6,610	\$17,071	\$3,080
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	5,564	12,000	774
4265 Department of Public Health (Local Assistance)	-	5,071	2,152
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>27</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$5,591</u>	<u>\$17,071</u>	<u>\$2,926</u>
FUND BALANCE	\$1,019	-	\$154
Reserve for economic uncertainties	1,019	-	154
<b>0234 Research Account, Cigarette and Tobacco Products Surtax Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$3,465	\$4,759	\$2,186
Prior year adjustments	<u>4</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,469	\$4,759	\$2,186
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
150300 Income From Surplus Money Investments	1,768	656	656
161400 Miscellaneous Revenue	1	1	1
Transfers and Other Adjustments:			
FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	16,553	16,031	16,396
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	2,900	3,000	3,000
Total Revenues, Transfers, and Other Adjustments	<u>\$21,222</u>	<u>\$19,688</u>	<u>\$20,053</u>
Total Resources	\$24,691	\$24,447	\$22,239
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	4	4	3
4260 Department of Health Care Services (State Operations)	5,375	-	-
4265 Department of Public Health (State Operations)	-	5,704	5,821
6440 University of California (State Operations)	<u>14,553</u>	<u>16,553</u>	<u>14,553</u>
Total Expenditures and Expenditure Adjustments	<u>\$19,932</u>	<u>\$22,261</u>	<u>\$20,377</u>
FUND BALANCE	\$4,759	\$2,186	\$1,862
Reserve for economic uncertainties	4,759	2,186	1,862
<b>0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$3,419	\$3,591	\$1,297
Prior year adjustments	<u>-111</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,308	\$3,591	\$1,297
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
150300 Income From Surplus Money Investments	270	39	39
Transfers and Other Adjustments:			
FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	16,553	16,031	16,396
TO0262 To Habitat Conservation Fund per Item 3600-311-0235, Budget Act of 2007	-	-590	-

\* Dollars in thousands, except in Salary Range.

## 4265 Department of Public Health

	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
Total Revenues, Transfers, and Other Adjustments	\$16,823	\$15,480	\$16,435
Total Resources	\$20,131	\$19,071	\$17,732
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	60	66	68
0840 State Controller (State Operations)	34	98	24
3340 California Conservation Corps (State Operations)	313	327	317
3540 Department of Forestry and Fire Protection (State Operations)	371	422	433
3600 Department of Fish and Game			
State Operations	2,280	2,881	2,849
Capital Outlay	1,089	-	-
3790 Department of Parks and Recreation (State Operations)	10,371	11,425	10,432
3940 State Water Resources Control Board (State Operations)	2,022	2,555	2,518
Total Expenditures and Expenditure Adjustments	<u>\$16,540</u>	<u>\$17,774</u>	<u>\$16,641</u>
<b>FUND BALANCE</b>			
Reserve for economic uncertainties	3,591	1,297	1,091
<b>0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$12,198	\$5,751	\$11
Prior year adjustments	51	-	-
Adjusted Beginning Balance	<u>\$12,249</u>	<u>\$5,751</u>	<u>\$11</u>
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
150300 Income From Surplus Money Investments	1,156	497	497
Transfers and Other Adjustments:			
FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	82,767	80,153	81,980
TO0262 To Habitat Conservation Fund per Fish and Game Code Section 2795(a)	-8,392	-8,065	-8,248
TO0309 To Perinatal Insurance Fund per Item 4280-111-0236, Budget Acts of 2007 and 2008	-	-2,443	-3,652
TO0313 To Major Risk Medical Insurance Fund per Insurance Code Section 12739	-1,000	-1,000	-1,000
TO0313 To Major Risk Medical Insurance Fund per Item 4280-112-0236, Chapter 683, Statutes of 2006	-4,000	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$70,531</u>	<u>\$69,142</u>	<u>\$69,577</u>
Total Resources	\$82,780	\$74,893	\$69,588
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	4	-	-
4260 Department of Health Care Services			
State Operations	4,205	1,020	775
Local Assistance	70,573	33,932	31,865
4265 Department of Public Health			
State Operations	-	3,966	3,501
Local Assistance	-	33,705	29,075
4280 Managed Risk Medical Insurance Board			
State Operations	27	37	36
Local Assistance	2,220	2,222	904
Total Expenditures and Expenditure Adjustments	<u>\$77,029</u>	<u>\$74,882</u>	<u>\$66,156</u>
<b>FUND BALANCE</b>			
Reserve for economic uncertainties	5,751	11	3,432

\* Dollars in thousands, except in Salary Range.

## 4265 Department of Public Health

	2006-07*	2007-08*	2008-09*
<b>0247 Drinking Water Operator Certification Special Account <sup>s</sup></b>			
BEGINNING BALANCE	\$2,510	\$2,935	\$3,032
Prior year adjustments	-17	-	-
Adjusted Beginning Balance	\$2,493	\$2,935	\$3,032
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	1,630	1,700	1,800
Total Revenues, Transfers, and Other Adjustments	\$1,630	\$1,700	\$1,800
Total Resources	\$4,123	\$4,635	\$4,832
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	1
4260 Department of Health Care Services (State Operations)	1,187	-	-
4265 Department of Public Health (State Operations)	-	1,602	1,615
Total Expenditures and Expenditure Adjustments	\$1,188	\$1,603	\$1,616
FUND BALANCE	\$2,935	\$3,032	\$3,216
Reserve for economic uncertainties	2,935	3,032	3,216
<b>0260 Nursing Home Administrator's State License Examining Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$444	\$287	\$144
Prior year adjustments	-58	-	-
Adjusted Beginning Balance	\$386	\$287	\$144
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	392	442	492
150300 Income From Surplus Money Investments	16	16	16
Total Revenues, Transfers, and Other Adjustments	\$408	\$458	\$508
Total Resources	\$794	\$745	\$652
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	-
4260 Department of Health Care Services (State Operations)	507	-	-
4265 Department of Public Health (State Operations)	-	600	598
Total Expenditures and Expenditure Adjustments	\$507	\$601	\$598
FUND BALANCE	\$287	\$144	\$54
Reserve for economic uncertainties	287	144	54
<b>0272 Infant Botulism Treatment and Prevention Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$1,556	\$4,711	\$5,928
Prior year adjustments	1,952	-	-
Adjusted Beginning Balance	\$3,508	\$4,711	\$5,928
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	228	127	127
161400 Miscellaneous Revenue	4,168	3,624	3,624
Transfers and Other Adjustments:			
TO0099 To Health Statistics Special Fund loan repayment per Item 4260-011-0099, Budget Act of 2004	-500	-	-
Total Revenues, Transfers, and Other Adjustments	\$3,896	\$3,751	\$3,751
Total Resources	\$7,404	\$8,462	\$9,679
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			

\* Dollars in thousands, except in Salary Range.

## 4265 Department of Public Health

	2006-07*	2007-08*	2008-09*
Expenditures:			
0840 State Controller (State Operations)	1	2	1
4260 Department of Health Care Services (State Operations)	2,692	-	-
4265 Department of Public Health (State Operations)	-	2,532	3,949
Total Expenditures and Expenditure Adjustments	<u>\$2,693</u>	<u>\$2,534</u>	<u>\$3,950</u>
FUND BALANCE	\$4,711	\$5,928	\$5,729
Reserve for economic uncertainties	4,711	5,928	5,729
<b>0306 Safe Drinking Water Account <sup>s</sup></b>			
BEGINNING BALANCE	\$11,468	\$7,370	\$6,414
Prior year adjustments	<u>-3,546</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$7,922	\$7,370	\$6,414
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	10,305	10,991	11,484
150300 Income From Surplus Money Investments	<u>119</u>	<u>92</u>	<u>92</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$10,424</u>	<u>\$11,083</u>	<u>\$11,576</u>
Total Resources	\$18,346	\$18,453	\$17,990
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	6	6	5
4260 Department of Health Care Services (State Operations)	10,970	-	-
4265 Department of Public Health (State Operations)	<u>-</u>	<u>12,033</u>	<u>12,216</u>
Total Expenditures and Expenditure Adjustments	<u>\$10,976</u>	<u>\$12,039</u>	<u>\$12,221</u>
FUND BALANCE	\$7,370	\$6,414	\$5,769
Reserve for economic uncertainties	7,370	6,414	5,769
<b>0335 Registered Environmental Health Specialist Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$537	\$504	\$442
Prior year adjustments	<u>-4</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$533	\$504	\$442
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	198	305	296
150300 Income From Surplus Money Investments	<u>28</u>	<u>28</u>	<u>28</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$226</u>	<u>\$333</u>	<u>\$324</u>
Total Resources	\$759	\$837	\$766
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	-
4260 Department of Health Care Services (State Operations)	255	-	-
4265 Department of Public Health (State Operations)	<u>-</u>	<u>394</u>	<u>395</u>
Total Expenditures and Expenditure Adjustments	<u>\$255</u>	<u>\$395</u>	<u>\$395</u>
FUND BALANCE	\$504	\$442	\$371
Reserve for economic uncertainties	504	442	371
<b>0478 Vectorborne Disease Account <sup>s</sup></b>			
BEGINNING BALANCE	\$131	\$176	\$202
Prior year adjustments	<u>21</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$152	\$176	\$202
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

\* Dollars in thousands, except in Salary Range.

## 4265 Department of Public Health

	2006-07*	2007-08*	2008-09*
Revenues:			
150300 Income From Surplus Money Investments	6	6	6
161400 Miscellaneous Revenue	<u>36</u>	<u>47</u>	<u>49</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$42</u>	<u>\$53</u>	<u>\$55</u>
Total Resources	\$194	\$229	\$257
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	-	1	-
4260 Department of Health Care Services (State Operations)	18	-	-
4265 Department of Public Health (State Operations)	<u>-</u>	<u>26</u>	<u>26</u>
Total Expenditures and Expenditure Adjustments	<u>\$18</u>	<u>\$27</u>	<u>\$26</u>
FUND BALANCE	\$176	\$202	\$231
Reserve for economic uncertainties	176	202	231
<b>0589 Cancer Research Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$1,340	\$2,119	\$2,119
Prior year adjustments	<u>790</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,130	\$2,119	\$2,119
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
4260 Department of Health Care Services (State Operations)	<u>11</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$11</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$2,119	\$2,119	\$2,119
Reserve for economic uncertainties	2,119	2,119	2,119
<b>0622 Drinking Water Treatment and Research Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$9,456	\$10,732	\$10,661
Prior year adjustments	<u>5,739</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$15,195	\$10,732	\$10,661
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Transfers and Other Adjustments:			
FO0439 From Underground Storage Tank Cleanup Fund per Health and Safety Code Section 25299.99.1	<u>-</u>	<u>5,000</u>	<u>5,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$5,000</u>	<u>\$5,000</u>
Total Resources	\$15,195	\$15,732	\$15,661
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	-	1	-
4260 Department of Health Care Services			
State Operations	96	-	-
Local Assistance	4,367	-	-
4265 Department of Public Health			
State Operations	-	696	706
Local Assistance	<u>-</u>	<u>4,374</u>	<u>4,374</u>
Total Expenditures and Expenditure Adjustments	<u>\$4,463</u>	<u>\$5,071</u>	<u>\$5,080</u>
FUND BALANCE	\$10,732	\$10,661	\$10,581
Reserve for economic uncertainties	10,732	10,661	10,581
<b>0625 Administration Account <sup>f</sup></b>			
BEGINNING BALANCE	-	-	-
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Transfers and Other Adjustments:			

\* Dollars in thousands, except in Salary Range.

## 4265 Department of Public Health

	2006-07*	2007-08*	2008-09*
FO0890 From Federal Trust Fund per Chapter 734, Statutes of 1997	<u>\$3,664</u>	<u>\$2,928</u>	<u>\$2,930</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,664</u>	<u>\$2,928</u>	<u>\$2,930</u>
Total Resources	\$3,664	\$2,928	\$2,930
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
4260 Department of Health Care Services (State Operations)	3,664	-	-
4265 Department of Public Health (State Operations)	<u>-</u>	<u>2,928</u>	<u>2,930</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,664</u>	<u>\$2,928</u>	<u>\$2,930</u>
FUND BALANCE	-	-	-
<b>0626 Water System Reliability Account <sup>F</sup></b>			
BEGINNING BALANCE	\$834	-	-
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Transfers and Other Adjustments:			
FO0890 From Federal Trust Fund per Chapter 734, Statutes of 1997	<u>1,061</u>	<u>\$2,481</u>	<u>\$2,481</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,061</u>	<u>\$2,481</u>	<u>\$2,481</u>
Total Resources	\$1,895	\$2,481	\$2,481
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
4260 Department of Health Care Services (State Operations)	1,895	-	-
4265 Department of Public Health (State Operations)	<u>-</u>	<u>2,481</u>	<u>2,481</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,895</u>	<u>\$2,481</u>	<u>\$2,481</u>
FUND BALANCE	-	-	-
<b>0628 Small System Technical Assistance Account <sup>F</sup></b>			
BEGINNING BALANCE	-	-	-
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Transfers and Other Adjustments:			
FO0890 From Federal Trust Fund per Chapter 734, Statutes of 1997	<u>\$1,759</u>	<u>\$1,548</u>	<u>\$1,650</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,759</u>	<u>\$1,548</u>	<u>\$1,650</u>
Total Resources	\$1,759	\$1,548	\$1,650
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
4260 Department of Health Care Services (State Operations)	1,759	-	-
4265 Department of Public Health (State Operations)	<u>-</u>	<u>1,548</u>	<u>1,650</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,759</u>	<u>\$1,548</u>	<u>\$1,650</u>
FUND BALANCE	-	-	-
<b>0629 Safe Drinking Water State Revolving Fund <sup>N</sup></b>			
BEGINNING BALANCE	\$50,130	\$53,075	\$71,163
Prior year adjustments	<u>165,369</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$215,499	\$53,075	\$71,163
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
214500 Interest Income From Loans	9,319	5,940	6,980
250300 Income From Surplus Money Investment Fund	2,811	3,500	3,500
530000 Loan Repayment	<u>27,339</u>	<u>8,648</u>	<u>10,648</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$39,469</u>	<u>\$18,088</u>	<u>\$21,128</u>
Total Resources	\$254,968	\$71,163	\$92,291
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	212,428	-	-

\* Dollars in thousands, except in Salary Range.

## 4265 Department of Public Health

	2006-07*	2007-08*	2008-09*
4265 Department of Public Health (Local Assistance)	-	117,965	94,500
Expenditure Adjustments:			
4260 Department of Health Care Services			
Less funding provided by the Water Sec, Clean Drinking Water, Coastal and Beach Protection Fund of 2002, BA of 2005 as reapp by Item 4265-492, BA of 2007 (Local Assistance)	-10,535	-	-
4265 Department of Public Health			
Less funding provided by the Federal Trust Fund (Local Assistance)	-	-77,500	-77,500
Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (Local Assistance)	-	-17,000	-17,000
Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 as reapp by Item 4265-492, BA of 2007 (Local Assistance)	-	-23,465	-
Total Expenditures and Expenditure Adjustments	<u>\$201,893</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$53,075	\$71,163	\$92,291
<b>0642 Domestic Violence Training and Education Fund <sup>S</sup></b>			
BEGINNING BALANCE	\$898	\$1,166	\$1,169
Prior year adjustments	172	-	-
Adjusted Beginning Balance	<u>\$1,070</u>	<u>\$1,166</u>	<u>\$1,169</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	1,073	1,159	1,159
Total Revenues, Transfers, and Other Adjustments	<u>\$1,073</u>	<u>\$1,159</u>	<u>\$1,159</u>
Total Resources	\$2,143	\$2,325	\$2,328
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	-
4260 Department of Health Care Services			
State Operations	801	-	-
Local Assistance	175	-	-
4265 Department of Public Health			
State Operations	-	920	936
Local Assistance	-	235	235
Total Expenditures and Expenditure Adjustments	<u>\$977</u>	<u>\$1,156</u>	<u>\$1,171</u>
FUND BALANCE	\$1,166	\$1,169	\$1,157
Reserve for economic uncertainties	1,166	1,169	1,157
<b>0823 California Alzheimer's Disease and Related Disorders Research Fund <sup>N</sup></b>			
BEGINNING BALANCE	\$1,742	\$1,642	\$1,176
Prior year adjustments	76	-	-
Adjusted Beginning Balance	<u>\$1,818</u>	<u>\$1,642</u>	<u>\$1,176</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
299000 Other	466	489	489
Total Revenues, Transfers, and Other Adjustments	<u>\$466</u>	<u>\$489</u>	<u>\$489</u>
Total Resources	\$2,284	\$2,131	\$1,665
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	-
1730 Franchise Tax Board (State Operations)	10	11	11
4260 Department of Health Care Services (State Operations)	631	-	-
4265 Department of Public Health (State Operations)	-	943	956

\* Dollars in thousands, except in Salary Range.

## 4265 Department of Public Health

	2006-07*	2007-08*	2008-09*
Total Expenditures and Expenditure Adjustments	\$642	\$955	\$967
FUND BALANCE	\$1,642	\$1,176	\$698
<b>0942 Special Deposit Fund <sup>N</sup></b>			
BEGINNING BALANCE	\$8,517	\$5,758	\$3,032
Prior year adjustments	1,689	-	-
Adjusted Beginning Balance	\$10,206	\$5,758	\$3,032
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
217600 Fines and Penalties (External): State Licensing	1,067	2,410	2,410
Total Revenues, Transfers, and Other Adjustments	\$1,067	\$2,410	\$2,410
Total Resources	\$11,273	\$8,168	\$5,442
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	3,944	3,573	2,111
4170 Department of Aging	1,571	1,563	1,563
Total Expenditures and Expenditure Adjustments	\$5,515	\$5,136	\$3,674
FUND BALANCE	\$5,758	\$3,032	\$1,768
<b>0942 Special Deposit Fund <sup>N</sup></b>			
BEGINNING BALANCE	\$5,145	\$2,183	\$1,811
Prior year adjustments	-360	-	-
Adjusted Beginning Balance	\$4,785	\$2,183	\$1,811
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
217400 Fines and Penalties (External): Federal Certification	2,410	1,067	1,067
Total Revenues, Transfers, and Other Adjustments	\$2,410	\$1,067	\$1,067
Total Resources	\$7,195	\$3,250	\$2,878
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (State Operations: Federal Citations)	5,012	-	-
4265 Department of Public Health (State Operations: Federal Citations)	-	1,439	973
Total Expenditures and Expenditure Adjustments	\$5,012	\$1,439	\$973
FUND BALANCE	\$2,183	\$1,811	\$1,905
<b>3018 Drug and Device Safety Fund <sup>S</sup></b>			
BEGINNING BALANCE	\$6,827	\$7,835	\$7,227
Prior year adjustments	180	-	-
Adjusted Beginning Balance	\$7,007	\$7,835	\$7,227
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	4,117	3,870	7,050
Total Revenues, Transfers, and Other Adjustments	\$4,117	\$3,870	\$7,050
Total Resources	\$11,124	\$11,705	\$14,277
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	3	2
4260 Department of Health Care Services (State Operations)	3,287	-	-
4265 Department of Public Health (State Operations)	-	4,475	4,576
Total Expenditures and Expenditure Adjustments	\$3,289	\$4,478	\$4,578

\* Dollars in thousands, except in Salary Range.

## 4265 Department of Public Health

	2006-07*	2007-08*	2008-09*
FUND BALANCE	\$7,835	\$7,227	\$9,699
Reserve for economic uncertainties	7,835	7,227	9,699
<b>3020 Tobacco Settlement Fund <sup>S</sup></b>			
BEGINNING BALANCE	\$1,587	-	-
Prior year adjustments	-469	-	-
Adjusted Beginning Balance	\$1,118	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 4260-011-3020, Budget Act of 2006	-1,118	-	-
Total Revenues, Transfers, and Other Adjustments	-\$1,118	-	-
Total Resources	-	-	-
FUND BALANCE	-	-	-
<b>3023 WIC Manufacturer Rebate Fund <sup>N</sup></b>			
BEGINNING BALANCE	\$31,947	\$33,902	\$52,425
Prior year adjustments	298,469	-	-
Adjusted Beginning Balance	\$330,416	\$33,902	\$52,425
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income from Surplus Money Investments	863	863	863
299000 Miscellaneous Revenue	-	315,061	295,258
141200 Sale of Documents	24	-	-
Total Revenues, Transfers, and Other Adjustments	\$887	\$315,924	\$296,121
Total Resources	\$331,303	\$349,826	\$348,546
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	297,401	-	-
4265 Department of Public Health (Local Assistance)	-	297,401	262,401
Total Expenditures and Expenditure Adjustments	\$297,401	\$297,401	\$262,401
FUND BALANCE	\$33,902	\$52,425	\$86,145
<b>3074 Medical Marijuana Program Fund <sup>S</sup></b>			
BEGINNING BALANCE	\$79	\$2	\$41
Prior year adjustments	8	-	-
Adjusted Beginning Balance	\$87	\$2	\$41
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	202	461	461
Total Revenues, Transfers, and Other Adjustments	\$202	\$461	\$461
Total Resources	\$289	\$463	\$502
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
4260 Department of Health Care Services (State Operations)	286	-	-
4265 Department of Public Health (State Operations)	-	422	422
Total Expenditures and Expenditure Adjustments	\$287	\$422	\$422
FUND BALANCE	\$2	\$41	\$80
Reserve for economic uncertainties	2	41	80
<b>3080 AIDS Drug Assistance Program Rebate Fund <sup>S</sup></b>			
BEGINNING BALANCE	\$38,642	\$80,523	\$68,388

\* Dollars in thousands, except in Salary Range.

## 4265 Department of Public Health

	2006-07*	2007-08*	2008-09*
Prior year adjustments	<u>132</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$38,774	\$80,523	\$68,388
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
150300 Income From Surplus Money Investments	3,571	3,571	3,571
161400 Miscellaneous Revenue	<u>95,385</u>	<u>93,444</u>	<u>100,237</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$98,956</u>	<u>\$97,015</u>	<u>\$103,808</u>
Total Resources	\$137,730	\$177,538	\$172,196
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	1	1	1
4260 Department of Health Care Services			
State Operations	1,073	147	150
Local Assistance	55,945	-	-
4265 Department of Public Health			
State Operations	-	1,084	1,086
Local Assistance	-	107,918	90,833
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>188</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$57,207</u>	<u>\$109,150</u>	<u>\$92,070</u>
FUND BALANCE	\$80,523	\$68,388	\$80,126
Reserve for economic uncertainties	80,523	68,388	80,126
<b>3081 Cannery Inspection Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$574	\$782	\$789
Prior year adjustments	<u>62</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$636	\$782	\$789
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
125700 Other Regulatory Licenses and Permits	<u>1,500</u>	<u>2,170</u>	<u>2,170</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,500</u>	<u>\$2,170</u>	<u>\$2,170</u>
Total Resources	\$2,136	\$2,952	\$2,959
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	1	2	1
4260 Department of Health Care Services (State Operations)	1,353	-	-
4265 Department of Public Health (State Operations)	<u>-</u>	<u>2,161</u>	<u>2,156</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,354</u>	<u>\$2,163</u>	<u>\$2,157</u>
FUND BALANCE	\$782	\$789	\$802
Reserve for economic uncertainties	782	789	802
<b>3098 State Department of Public Health Licensing and Certification Program Fund <sup>s</sup></b>			
BEGINNING BALANCE	-	\$19,391	\$12,113
Prior year adjustments	<u>-\$19,580</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	-\$19,580	\$19,391	\$12,113
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
125700 Other Regulatory Licenses and Permits	54,781	69,609	80,470
142500 Miscellaneous Services to the Public	21	-	-
150300 Income From Surplus Money Investments	137	137	137
Transfers and Other Adjustments:			
FO0001 From General Fund loan per Chapter 74, Statutes of 2006	3,204	-	-

\* Dollars in thousands, except in Salary Range.

## 4265 Department of Public Health

	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
TO0001 To General Fund loan repayment per Chapter 74, Statutes 2006, Section 10	-	-1,068	-1,068
Total Revenues, Transfers, and Other Adjustments	<u>\$58,143</u>	<u>\$68,678</u>	<u>\$79,539</u>
Total Resources	\$38,563	\$88,069	\$91,652
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
4260 Department of Health Care Services (State Operations)	35,549	-	-
4265 Department of Public Health (State Operations)	-	85,066	96,123
Expenditure Adjustments:			
4260 Department of Health Care Services			
Less Funding Provided by the General Fund (State Operations)	-16,377	-	-
4265 Department of Public Health			
Less Funding Provided by the General Fund (State Operations)	-	-9,110	-11,783
Total Expenditures and Expenditure Adjustments	<u>\$19,172</u>	<u>\$75,956</u>	<u>\$84,340</u>
FUND BALANCE	\$19,391	\$12,113	\$7,312
Reserve for economic uncertainties	19,391	12,113	7,312
<b>3111 Retail Food Safety and Defense Fund <sup>s</sup></b>			
BEGINNING BALANCE	-	-	-
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
125600 Other Regulatory Fees	-	\$20	\$20
Total Revenues, Transfers, and Other Adjustments	-	\$20	\$20
Total Resources	-	\$20	\$20
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
4265 Department of Public Health (State Operations)	-	20	20
Total Expenditures and Expenditure Adjustments	-	\$20	\$20
FUND BALANCE	-	-	-
<b>3114 Birth Defects Monitoring Fund <sup>s</sup></b>			
BEGINNING BALANCE	-	-	\$1,575
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
121100 Genetic Disease Testing Fees	-	\$3,970	3,970
Transfers and Other Adjustments:			
FO0203 From Genetic Disease Testing Fund per Prov 1 of Item 4265-001-0203, Budget Act of 2007	-	1,796	-
Total Revenues, Transfers, and Other Adjustments	-	\$5,766	\$3,970
Total Resources	-	\$5,766	\$5,545
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	-	3	2
4265 Department of Public Health (State Operations)	-	4,188	4,271
Total Expenditures and Expenditure Adjustments	-	\$4,191	\$4,273
FUND BALANCE	-	\$1,575	\$1,272
Reserve for economic uncertainties	-	1,575	1,272
<b>7500 Public Water System, Safe Drinking Water State Revolving Fund <sup>f</sup></b>			
BEGINNING BALANCE	-	-	-
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Transfers and Other Adjustments:			
FO0890 Federal Trust Fund per Chapter 743, Statutes of 1997	\$77	\$2,381	\$2,372

\* Dollars in thousands, except in Salary Range.

## 4265 Department of Public Health

	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$77</u>	<u>\$2,381</u>	<u>\$2,372</u>
Total Resources	\$77	\$2,381	\$2,372
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (State Operations)	77	-	-
4265 Department of Public Health (State Operations)	<u>-</u>	<u>2,381</u>	<u>2,372</u>
Total Expenditures and Expenditure Adjustments	<u>\$77</u>	<u>\$2,381</u>	<u>\$2,372</u>
FUND BALANCE	-	-	-

\* Dollars in thousands, except in Salary Range.